

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF

August

Date: August 31, 2015

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62736

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2671

PROJECT TITLE: Halawa Vector Control Facility Office Space and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,879,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 273,457.00

Adjusted Contract Amount \$ 2,152,457.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	93.19%	\$ 1,751,029.00	92.14%	\$ 251,959.00	\$ 2,002,988.00
Retained	REDUCED [ ]	\$ 133,054.00		\$ 19,752.00	\$ 152,806.00
Amount Subject to Payment		\$ 1,617,975.00		\$ 232,207.00	\$ 1,850,182.00
Payments to Date		\$ 1,616,605.00		\$ 194,737.00	\$ 1,811,342.00
Payments Now Due		\$ 1,370.00		\$ 37,470.00	\$ 38,840.00

Payment No. FINAL [ ] 9


Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..


FOR OFFICE USE ONLY

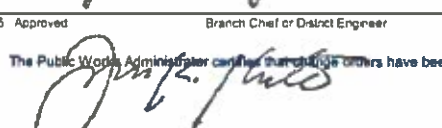
☐ Project Acceptance Date  
☐ Project Completion Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

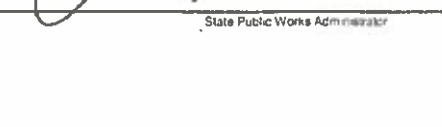
1 Computed and Checked by

3 Recommended  SEP 15 2015 Date

4 Recommended  SEP 15 2015 Date

5 Approved  SEP 15 2015 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

 SEP 16 2015 Date

Elite Pacific Constuction, Inc.

Name of Contractor

  
 Edwin Barlongo/ Project Manager

By signature / Title

9/8/15

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August

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**CONTRACTOR:** Elite Pacific Construction, Inc.**Contract No.:** 62736**PROJECT TITLE:** Halawa Vector Control Facility Office Space and Access**DAGS Job No.:** 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$604,860	\$571,666	94.51%	2.5%	\$15,121

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,506	\$15,506	100.00%	10%	\$1,550
Alii Flooring, Inc.	Flooring	C-2515	\$40,000	\$40,000	100.00%	10%	\$4,000
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$6,000	100.00%	10%	\$600
Concrete Coring Company	Concrete	AC-22970	\$15,754	\$15,754	100.00%	10%	\$1,575
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	10%	\$2,447
Eagle Interior, Inc.	Drywall	C-24126	\$148,958	\$148,958	100.00%	10%	\$14,895
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600	\$23,600	100.00%	10%	\$2,360
Globo Glass, Inc.	Glazier	CT-32319	\$39,531	\$39,531	100.00%	10%	\$3,953
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483	\$2,483	100.00%	10%	\$248
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$83,300	100.00%	10%	\$8,330
Installation Services, Inc.	Carpenter	C-18941	\$2,000	\$2,000	100.00%	10%	\$200
KSC Construction	Finish Painting	BC-29795	\$80,000	\$21,000	26.25%	10%	\$2,100
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	10%	\$5,566
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$308,023	90.25%	10%	\$30,802
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$215,700	100.00%	10%	\$21,570
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$176,755	100.00%	10%	\$17,675
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620	\$620	100.00%	10%	\$62
Total Retained from Subs			\$1,274,140	\$1,179,363			\$117,933

\$1,879,000	\$1,751,029
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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$133,054**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August

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**CONTRACTOR:** Elite Pacific Construction, Inc.

**Contract No.: 62736**

**PROJECT TITLE:** Halawa Vector Control Facility Office Space and Access DAPS Job No.: 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$94,415	\$77,997	82.61%	2.5%	\$2,360

			<u>LICENSE</u> <u>NO.</u>	<u>CHANGE ORDER SUB</u> <u>AMOUNT</u>	<u>COMPL.</u> <u>TO DATE</u>	<u>%</u> <u>CMPL</u>	<u>RETN</u> <u>%</u>	<u>CHANGE</u> <u>ORDER SUB</u> <u>AMOUNT</u> <u>RETAINED</u>
	<u>SUBCONTRACTOR</u>	<u>TRADE</u>						
	Honolulu Plumbing Co., Ltd	Plumbing	C-188	\$6,135	\$6,135	100.00%	10%	\$613
	Paul's Electrical	Electrical	ABC-26840	\$73,757	\$73,757	100.00%	10%	\$7,375
	Quality General, Inc.	Masonry	ABC-13362	\$26,304	\$26,304	100.00%	10%	\$2,630
	KSC Construction	Finish Painting	BC-29795	\$615		0.00%	10%	\$0
	Alii Flooring, Inc.	Flooring	C-2515	\$303	\$303	100.00%	10%	\$30
	Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$45,152	\$40,687	90.11%	10%	\$4,068
	Concrete Coring Company	Concrete	AC-22970	\$1,125	\$1,125	100.00%	10%	\$112
	Demo 808	Demolition	BC-22075	\$2,017	\$2,017	100.00%	10%	\$201
	Eagle Interior, Inc	Drywall	C-24126	\$19,483	\$19,483	100.00%	10%	\$1,948
	Jenco	Finish Carpentry	C-26236	\$4,151	\$4,151	100.00%	10%	\$415
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$179,042	\$173,962			\$17,392

	\$273,457	\$251,959
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$19,752
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I certify that the above retentions are correct for this request.

**Elite Pacific Construction, Inc.**

Name of Contractor

Edwin Bartongo, Project Manager

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 9

**PROJECT TITLE:** HALAWA VECTOR CONTROL FACILITY - OFFICE SPACE AND ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** August-15

**DAGS JOB NO.:** 1 2-20-2671

**CONTRACT NO.:** 62736

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-412M	\$1,570.00	\$200.00	\$1,370.00
<b>Totals:</b>		\$1,570.00	\$200.00	\$1,370.00
<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-412M	\$41,662.00	\$5,291.00	\$36,371.00
05	B11-412M	\$1,099.00		\$1,099.00
<b>Totals:</b>		\$42,761.00	\$5,291.00	\$37,470.00
<b>Grand Total:</b>		\$44,331.00	\$5,491.00	\$38,840.00

Verified By *Y Xu*

DATE *SEP 1 8 2015*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *9234N33*

Verified By *ps*

SEP 24 2015

